

## Disclosure of Compensation invested in units of Mutual Fund

**Disclosure w.r.t. compliance of SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 on Alignment of interest of Designated Employees of AMCs with the Unitholders of the Mutual Fund Schemes**

Month	Scheme	Aggregate amount (i.e. compensation invested in units by Designated Employees)	Units created in lieu of amount invested
		(Amount in Rs.)	
Dec-22	TRUSTMF Banking & PSU Debt Fund	272914.35	254.460
	TRUSTMF Liquid Fund	159153.04	148.372
	TRUSTMF Money Market Fund	181056.97	176.983
	TRUSTMF Short Term Fund	65112.74	61.759
	<b>GRAND TOTAL</b>	<b>678237.10</b>	<b>641.574</b>